NOV 2 1 2022

APPROPRIATION NO. 30, 2022

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2022.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

		AMOUNT REQUESTED	AMOUNT APPROPRIATED	
FROM:	Local Road & Street #0202-0019	\$114,000.00	\$114,000.00	
TO:	Diesel Fuel (LRS) #0202-0019-02-422020	\$ 60,000.00	\$ 60,000.00	
TO:	Purchase of Vehicles (LRS) #0202-0019-04-444080	\$ 54,000.00	\$ 54,000.00	
	TOTAL	\$114,000.00	\$114,000.00	
Introduced by: O. Earl Elliott, Councilperson				
Passed in ope	n Council this day of	December	, 2022.	
ATTEST: Michelle L. Edwards, City Clerk				
Presented by me to the Mayor this day of Declarbely, 2022.				
Michelle L. Edwards, City Clerk				
Approved by	me, the Mayor, this da	ay of DECEMBE	, 2022.	
	_ Je Cr	D	uke A. Bennett, Mayor	
ATTEST Michelle L. Edwards, City Clerk				

REQUEST FOR ADDITIONAL APPROPRIATION (For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND:	Local Road & Street (LRS) (0202-001	19) DATE:	, , , , , , , , , , , , , , , , , , ,
FUND FROM WHICH APP	ROPRIATION IS TO BE MADE:	ocal Road & Street (LRS) (0202-	-0019)
DEPT or FUND	Account #	Account Name:	Amount:
TO:	02-422020	Diesel	\$60,000.00
TO:	04-444080	Purchase of Vehicles	\$54,000.00
TO:			1 a 1 a 1 a
TO:			
	Tot	al Amount to be Appropriated:	\$114,000.00
Department Head Approval: (Forward to Mayor)	Signature	Date:	er di peri
Mayoral Approval: (Forward to Controller)	Signature	Date:	a nang
Controller Approval: (Forward to Legal)	Signature	Date:	
Received by Legal:	Date	Appropriation #	_

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.



Street Department

TO:

Mayor Bennett

FROM:

Ernie Meeks

Terre Haute Street Department

DATE:

November 16, 2022

RE:

LRS Transfers of Funds

I have requested these transfers for the following reasons:

The Street Department was able to auction three surplus vehicles in 2022. This sale provided the funds to purchase a service truck for the Mechanics and a bucket truck for the Traffic Signal Crew.

In LRS, due to the need to purchase a bucket truck for the Traffic Signal Crew and a service truck for the Mechanics, I would like to transfer \$48,000.00 from LRS to Purchase of Vehicles.

In anticipation of the increase in Diesel Fuel costs the Street Department did not rent as much equipment as we might in a typical year. This left enough in the Rental of Equipment line in the LRS fund to cover the requested transfers below:

In LRS, due to the increase in the cost of diesel fuel, I would like to transfer \$50,000.00 from Rental of Equipment to Diesel Fuel.

Also in LRS I would to transfer \$6000.00 from Rental of Equipment to Purchase of Vehicles to cover the expense of purchasing a bucket truck for the Traffic Signal Crew.

Professionally,

Ernie Meeks

Street Commissioner

Terre Haute Street Department

Terre Haute, Indiana

1329 Deming Street Terre Haute, IN 47807

Duke A. Bennett Mayor Phone: 812-244-2900 Fax: 812-232-7529

> Ernie Meeks Street Commissioner